

Claim	Date Claim was Filed	Name	Address	Total Claim Amount Relating to the Ocean Atlantic Loan	Approximate Amount Subject to Objection Because it Relates to an Investment In the Ocean Atlantic Loan
10725-00161	8/14/2006	Chiappetta Trust Dated 4/1/03	C/O Pat And Joann Chiappetta Trustees 118 Bee Creek Court Georgetown, TX 78633	50,000.00	50,000.00
10725-00344	9/28/2006	John & Janet Marasz Trust Dtd 12/2/04	C/O John T & Janet F Marasz Ttees PO Box 38 Sun Valley, CA 91353-0038	150,000.00	150,000.00
10725-01515	11/29/2006	The Estate of Lily Markham and Irene Ann Markham-Tafoya	709 Brightwater Drive Las Vegas, NV 89123	50,000.00	50,000.00
10725-01511	11/29/2006	Morgan, Rosalie	6869 Eagle Wing Drive Sparks, NV 89436	100,878.00	100,878.00
10725-00044	5/11/2006	Simmtex Inc A Nevada Corp	Jed Barish 4375 Spencer Street Las Vegas, NV 89119	50,000.00	50,000.00
10725-01179	10/30/2006	Sterling, Tom	213 Royal Aberdeen Wy Las Vegas, NV 89144	25,000.00	25,000.00
10725-01005	10/27/2006	Yonai Trustee, Gregory D	1982 Country Cove Ct Las Vegas, NV 89135-1552	27,900.00	27,900.00

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10725-02366	1/16/2007	Al-Awar Living Trust Dtd 4/05/01	Adib M & Ellen A Al-Awar Ttees 1330 Burro Ct Gardnerville, NV 89410	3,615,913.62	50,000.00
10725-00092	8/9/2006	Corison, James	1427 Kearney Street St. Helena, CA 94574	1,023,000.00	25,000.00
10725-02030	1/11/2007	Daniel D Newman Trust Dtd 11/1/92	C/O Daniel D Newman Trustee 125 Elysian Dr Sedona, AZ 86336	1,428,037.34	70,000.00
10725-00865	10/31/2006	Daraskevius, Joseph & Ardee	4191 Comstock Dr. Lake Havasu City, AZ 86406	275,000.00	75,000.00
10725-00297	9/29/2006	Donahue, Michael	1795 Newhall Ave Cambria, CA 93428-5507	250,000.00	50,000.00
10725-00523	10/10/2006	Fernandes, Dionisio A & Fiola	4001 Oak Manor Ct Hayward, CA 94542-1445	244,646.92	35,215.70
10725-02467	6/1/2007	Foxcroft Living Trust Dtd 1/10/02	Fred J & Roberta Foxcroft Ttees PO Box 362 Carnelian Bay, CA 96140-0362	553,778.99	75,000.00
10725-02059	1/11/2007	Jack R Clark & Linda C Reid Jt Ten	9900 Wilbur May Pkwy #4701 Reno, NV 89521-3089	1,782,032.06	100,000.00
10725-01666	12/9/2006	Kehl, Robert A & Tina M	Janet L Chubb, Atty. At Law Armstrong Teasdale LLP 50 W. Liberty, Suite 950 Reno, NV 89501	1,896,046.24	300,000.00
10725-01660	12/9/2006	Kehl, Robert J & Ruth Ann	Janet L Chubb, Atty. At Law Armstrong Teasdale LLP 50 W. Liberty, Suite 950 Reno, NV 89501	12,841,680.13	400,000.00
10725-01997	1/10/2007	KM Trust	C/O Aimee E Kearns Trustee 5886 N Bonita Vista St Las Vegas, NV 89149-3911	1,535,080.92	100,000.00

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10725-01293	11/10/2006	Lisa Hollifield Personal Rep Of J Naftzinger Estate	Lisa Hollifield Personal Representative of J. Naftzinger Estate 9303 W. Osprey Meadow Drive Boise, ID 83714	Unknown	Unknown
10725-02433	1/12/2007	Michaelian Holdings LLC	413 Canyon Greens Dr Las Vegas, NV 89144-0829	1,267,075.50	100,000.00
10725-01783	12/13/2006	Miller Properties A NV Limited Partnership	Po Box 495 Zephyr Cove, NV 89448	345,000.00	50,000.00
10725-01998	1/10/2007	Murray Trust	C/O Aimee E Kearns Trustee 5886 N Bonita Vista St Las Vegas, NV 89149-3911	729,435.88	50,000.00
10725-01501	11/29/2006	Panagiotis Dovanidis & Dimitra Dovanidou Jt WROS	14 Mikinon St Glyfada Athens 16675 Greece	30,000.00	Unknown
10725-01502	11/29/2006	Panagiotis Dovanidis & Dimitra Dovanidou Jt WROS	14 Mikinon St Glyfada Athens 16675 Greece	50,000.00	Unknown
10725-01503	11/29/2006	Panagiotis Dovanidis & Dimitra Dovanidou Jt WROS	14 Mikinon St Glyfada Athens 16675 Greece	50,000.00	Unknown
10725-01504	11/29/2006	Panagiotis Dovanidis & Dimitra Dovanidou Jt WROS	14 Mikinon St Glyfada Athens 16675 Greece	50,000.00	Unknown
10725-01505	11/29/2006	Panagiotis Dovanidis & Dimitra Dovanidou Jt WROS	14 Mikinon St Glyfada Athens 16675 Greece	50,000.00	Unknown
10725-01506	11/29/2006	Panagiotis Dovanidis & Dimitra Dovanidou Jt WROS	14 Mikinon St Glyfada Athens 16675 Greece	50,000.00	Unknown
10725-01507	11/29/2006	Panagiotis Dovanidis & Dimitra Dovanidou Jt WROS	14 Mikinon St Glyfada Athens 16675 Greece	30,000.00	Unknown

EXHIBIT A

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10725-01508	11/29/2006	Panagiotis Dovanidis & Dimitra Dovanidou Jt WROS	14 Mikinon St Glyfada Athens 16675 Greece	30,000.00	Unknown
10725-01509	11/29/2006	Panagiotis Dovanidis & Dimitra Dovanidou Jt WROS	14 Mikinon St Glyfada Athens 16675 Greece	50,000.00	Unknown
10725-01510	11/29/2006	Panagiotis Dovanidis & Dimitra Dovanidou Jt WROS	14 Mikinon St Glyfada Athens 16675 Greece	50,000.00	Unknown
10725-01214	11/10/2006	Rulon, Phillip	3310 W. Hidden Valley Drive Reno, NV 89502-9579	503,479.62	45,000.00
10725-01419	12/4/2006	S&P Davis Limited Partnership	737 Bannerman Lane Fort Mill, SC 29715	419,981.00	25,000.00
10725-02218	1/12/2007	Sanchez Living Trust Dtd 10/13/03	Randy M & Sharon Sanchez Ttees 5713 N White Sands RD Reno, NV 89511	554,132.98	25,000.00
10725-02175	1/12/2007	Simmons Hwjtwsos, Alan R & Judith B	Po Box 13296 South Lake Tahoe, CA 96151-3296	1,186,288.22	25,000.00
10725-00991	11/6/2006	Tom, Sterling	213 Royal Aberdeen Way Las Vegas, NV 89144	150,000.00	25,000.00
10725-00437	10/4/2006	Toombes, Patsy	Po Box 11665 Zephyr Cove, NV 89448	371,435.14	50,000.00
10725-02163	1/12/2007	Voglis, Marietta	3333 Allen Prky. Unit 1102 Houston, TX 77019	724,292.85	50,000.00
10725-00148	8/15/2006	Welcher, Andrew	C/O William E Winfield Esq Nordman Cormany Hair & Compton LLP 1000 Town Center Drive, 6 th Floor Oxnard, CA 93030	Contingent/ Unliquidated	Contingent/ Unliquidated
10725-02367	1/16/2007	Whitman Trust Dtd 12/01/04	C/O H Daniel Whitman Ttee PO Box 10200 Zephyr Cove, NV 89448-2200	406,413.64	25,000.00

EXHIBIT A